,							
FUND	110	DEPARTMENT	85	DIVISION	,	ACTIVITY	
GENERAL		NON-DEPARTMENT	TAL				

NON-DEPARTMENTAL SUMMARY PAGE

The Non-Departmental section of the General Fund is comprised of budgeted expenditures which are not directly related to the operation of the various departments, such as expenditures for employee benefits and expenditures affecting all departments which are combined for ease of administration and control.

The following is a summary of the Non-Departmental 1979 actual expenditures and the 1980 and 1981 budgets:

	ACTUAL 1979	BUDGET 1980	BUDGET 1981
Bicycle Safety Program	\$ 14,301	\$ 12,000	\$ 12,000
Management Trainee Program	30,201		•
Emergency		30,000	30,000
Election Expense	35,338		40,000
Judgments and Claims Director of Human Resources Gas Tax Fund Revenue Shortfall	154,152		6,000 605,126
Contributions and Donations			
Kansas National Guard	\$ 4,000	\$ 4,000	\$ 4,000
Historic Wichita (Cowtown)	50,000	65,000	90,000
Chamber of Commerce	46,628	54,000	51,500
Census Program	6,000		
Public Technology, Inc.	12,500		
Sub-Total	\$ 119,128	\$ 123,000	\$ 145,500
Group Health Insurance	\$1,240,148	\$1,286,657	\$1,153,735
Group Life Insurance	48,070	39,495	38,793
Vehicle Liability Insurance	108,405	108,405	108,405
Building and Contents Insurance	44,367	43,857	43,857
Reimbursed Expenditures	·	2,029,898	2,071,211
Refunds	858	4,250	4,250
National League of Cities			4,505
League of Kansas Municipality Dues			24,000
Refuse Collection Phase-Out	694		
Special Assessment Assistance	8,392		
Total General Fund Contribution	\$1,804,054	\$3,677,562	\$4,287,382

or such 1 that funds the control	xpenditures f t is essentia ion is under	s or unforeseen expenditures for such control, etc. It is essential that fund This appropriation is under the control	A sum of \$30,000 is budgeted for emergencies things as unusually large snow storms, riot cobe budgeted for cases of serious emergency.
ACTIVITY 50156	700 A	DIVISION EMERGENCY	FUND 110 DEPARTMENT 85 GENERAL NON- DEPARTMENTAL
٠ د	\$.	\$30,201	Contribution
BUDGET 1981	BUDGET 1980	ACTUAL 1979	FUND
to fund three graduate een assigned to the various ear trainee period. For rogram from the 1.5 mill ssified as limited City In addition, one Management	to fund three een assigned ear trainee p rogram from t ssified as li In addition,	rovided monies Trainees had b ing their one y funding this p als are now cla ith the City.	of Wichita funds. This program in the past provided monies to fund three graduate students for one year each. These Management Trainees had been assigned to the various City departments as regular City employees during their one year trainee period. For 1981, as in 1980, Wichita State University is funding this program from the 1.5 mill levy which is provided W.S.U. These individuals are now classified as limited City employees during their ten-month assignment with the City. In addition, one Management Trainee is funded through the Water Department.
ACTIVITY 50000	MANAGEMENT 515 PROGRAM	DIVISION TRAINE	FUND 110 DEPARTMENT 85 GENERAL NON-DEPARTMENTAL 85
\$12,000	\$12,000	\$14,301	Contribution
BUDGET 1981	BUDGET 1980	ACTUAL 1979	FUND
		-	
uni anlow y the Bicycle for the e fees will	inis amount wes approved by responsible icycle licens	gram in 1901. other commoditi dministratively in 1981 from b	An amount of \$12,000 is budgeted for this program in 1901. Ints amount will allow expenditures for bike trail maps, signs, and other commodities approved by the Bicycle Committee. The City's Treasury Division is administratively responsible for the bicycle safety program. Anticipated revenues in 1981 from bicycle license fees will amount to \$23,000
ACTIVITY 50050	980 PROGRAM	DIVISION 980 BICYCLE SAFETY PROGRAM	FUND 110 DEPARTMENT 85 GENERAL NON-DEPARTMENTAL

FUND	110	DEPARTMENT	85	DIVISION		700	ACTIVITY	50155
GENERAL		NON-DEPARTMENTAL		ELECTION	EXPENSE			

BUDGET COMMENTS

The City and the Board of Education share in the cost of City and School Board elections.

Due to the City Commission election in 1981, it will be necessary to budget \$40,000.

FUND	Actual 1979	Budget 1980	Budget 1981
	·		
Contribution	\$35,338	\$	\$40,000
And the second s			
UND 110 DEPARTMENT 85 ENERAL NON-DEPARTMENTAL	DIVISION JUDGMENTS &	505 ACT	IVITY 50000

BUDGET COMMENTS

This budget has been deleted for 1981, as any judgments or claims against the City of Wichita will be funded from the Tort Liability Fund. The actual 1979 expense was \$154,152.

		the state of the s			
FUND 110	DEPARTMENT	85 DIVISION	150	ACTIVITY 50	167
GENERAL	NON-DEPARTMENTAL	DIRECTOR OF HUMAN RESOURCES			

For 1981, an amount of \$6,000 has been budgeted to partially fund the salary of the Director of Human Resources. The remainder of the salary for this division will be charged to federal funds.

FUND	Actual	Budget	Budget
	1979	1980	1981
Contribution	\$ 	\$	\$ 6,000

ANNUAL BUDGET

	ANNUAL DUI	1 25000		
FUND GENERAL 110	DEPARTMENT 85 NON-DEPARTMENTAL	DIVISION CONTRIBUTIONS AND DONATIONS	NS 435 ACTIVITY	
Kansas National Guard. An appropriation of \$4,000 is provided to aid in the operation and maintenance of the local National Guard facilities as allowed by State Statute. The division of funds is as follows: \$3,000 for Army National Guard facilities and units, and \$1,000 for the Air National Guard facility located at McConnel AFB and its units.	An appropriation of \$4,00cal National Guard factors factors \$3,000 foo e Air National Guard factors	100 is provided to to the second second to the second seco	o aid in the operation d by State Statute. uard facilities and McConnel AFB and its	
Historic Wichita (Cowtown). An amount of \$90,000 has been upkeep and repair of buildings and grounds at Cowtown in 19 crease of \$25,000 over the 1980 budgeted amount of \$65,000.	n). An amount of \$90,00 Idings and grounds at Go he 1980 budgeted amount	00 has been budge owtown in 1981. of \$65,000.	An amount of \$90,000 has been budgeted for the maintenance, s and grounds at Cowtown in 1981. This represents an in-	•
Chamber of Commerce. An amount of \$51,500 has been budgeted in 1981 as a contribution from the City of Wichita to the Wichita Area Chamber of Commerce for the promotion of business, industrial development, highways, and aviation. This 1981 budget is \$2,500 less than the 1980 budgeted amount. The total Chamber of Commerce contract with the City for 1981 will be \$87,000 with \$35,500 of this amount contributed by the Wichita Airport Authority.	amount of \$51,500 has lead to the Wichita Area Chelopment, highways, and ted amount. The total 7,000 with \$35,500 of the contractions of the contr	oeen budgeted in amber of Commerce aviation. This Chamber of Commer nis amount contri	1981 as a contribution for the promotion of 1981 budget is \$2,500 ce contract with the buted by the Wichita	
Census Program. In previous years the City of Wichita budgeted monies for the City's portion of conducting a Social Economic Survey each year in conjunction with the Sedgn County Assessor's annual enumeration. For 1981, the City is no longer budgeting any monies for this program through the General Fund, as this program was deleted for 1980	fous years the City of Social Economic Survey enumeration. For 1981 through the General Fun	Wichita budgeted seach year in conj , the City is no d, as this progra	monies for the City's unction with the Sedgwick longer budgeting any m was deleted for 1980.	ck
Public Technology, Inc. PTI through the General	(PII) . Fund,	ity is no longer as deleted for 19	For 1981, the City is no longer budgeting any monies fas this program was deleted for 1980.	for
ACTIVITY NO. PRO	PROGRAM	ACTUAL 1979	BUDGET BUDGET 1980 1981	
110-85-435-50012 Kan 110-85-435-50021 His 110-85-435-50030 Cha 110-85-435-50070 Pub 110-85-435-50070 Pub	Kansas National Guard Historic Wichita (Cowtown) Chamber of Commerce Census Program Public Technology, Inc. (PTI) General Fund Contribution	\$ 4,000 50,000 46,628 6,000 12,500 \$119,128	\$ 4,000 65,000 54,000 54,000 51,500 	
The following programs are not budgeted for because of the 1979 actual expenditures: (Refuse Collection Phase-Out. The 1979 expended \$694 respectively.	e not budgeted for either 1980 or 1981, but are only shil expenditures: (1) Special Assessment Assistance and out. The 1979 expenditures for these two programs were	er 1980 or 1981, ecial Assessment res for these two	but are only shown here Assistance and (2) programs were \$8,392	
FUND 110 D	DEPARTMENT 85	DIVISION GAS TAX FUND	700 ACTIVITY	50160

FUND 110 DEPARTMENT 85 DIVISION 940 ACTIVITY 50165 GROUP HEALTH INSURANCE

The 1981 General Fund requirement is \$1,153,735 which is a decrease of \$132,922 from the General Fund requirement for 1980. For 1981, an amount of \$800,000 from the Group Health Insurance trust budget cash balance will be used to offset the amount needed from the General Fund. Without the cash balance of \$800,000, the General Fund contribution would be \$1,953,735. In 1980, a cash balance of \$400,000 is being used to reduce the General Fund contribution. The benefit rate for 1981 for other funds has been calculated at 5.55% of payroll, as compared to the 1980 rate of 6.14%.

NOTE: The trust budget is established in Fund 737.

FUND	ACTUAL 1979	BUDGET 1980	BUDGET 1981
Contribution	\$1,240,148	31,286,657	\$1,153,735
FUND 110 DEPARTMENT 85 GENERAL NON-DEPARTMENTAL	DIVISION GROUP LIFE INSUR	940 ACTI RANCE	IVITY 50166

The 1981 General Fund requirement is \$38,793 which is a decrease of \$702 below the 1980 budget. This decrease is possible due to the excellent financial condition of the Group Life Insurance Reserve Budget. The benefit rate for 1981 for other funds has been calculated at .33% of payroll which is the same rate as for 1980.

NOTE: The trust budget is established in Fund 735.

FUND	ACTUAL 1979	BUDGET 1980	BUDGET 1981
Contribution	\$48,070	\$39,495	\$38,793
	2e		

FUND 110 GENERAL	DEPARIMENT 85 NON-DEPARIMENTAL	5 DIVISION LIABILITY	DIVISION VEHICLE 900 LIABILITY INSURANCE	ACTIVITY 50151
The 1981 General Fund (\$343,541 reflects an in Transit Authority. The	nd contribution is the same as for 1980. 1 increase of \$118,365 over 1980 which is The Gas Utility has been deleted for 1981	ne as for 198 er 1980 which deleted for	The mair	total budget of nly for the Metropolitan
A study to determine the a self-insurance program initiated by the City.	study to determine the feasibility, financial requirements, self-insurance program versus purchase of vehicle liability itiated by the City.	lal requireme rehicle liabi	nts, and possible lity insurance is	le benefits of is to be
	Ac	Actual 1979	Budget 1980	Budget 1981
Metropolitan Transit Authority Refuse Disposal Health Park	S.	2,550 15,859 9,000	\$ 2,550 15,859 37,060	\$120,000 2,550 15,859 37.060
Airport Water Flood Control	72.	5, 260 24, 634 5, 232 578	15,260 24,634 5,232 5,78	15,260 24,634 5,232 5,532
Local Housing Authority Gas Utility Sewer Maintenance Water Pollution Control		1,602 1,635 8,284 3,924	1,635 1,635 8,284 3,924	1,602 3,924 3,924
General Fund	108	133	108,405	108,405
TOTAL	\$21	\$217,116	\$225,176	\$343,541
NOTE: The trust budget	: is established in Fund 777, (Self-Insurance Reserve Fund)	d 777, (Self-	Insurance Reser	ve Fund)
FUND 110 GENERAL	DEPARTMENT 85 NON-DEPARTMENTAL	DIVISION	BUILDING AND ⁹⁰⁰ INSURANCE	ACTIVITY 50150
The following approprial buildings and cont Airport which still ma The total requirement 1980 budgeted amount. 1981 is the same as fo budgets as in the amou are for boiler insuran	lowing appropriations represent the cost of Building and Contents Insurance for Idings and contents owned by the City of Wichita, except the Park, Library and which still maintain responsibility for their Building and Contents Insurance all requirement for 1981 of \$135,326 reflects an increase of \$9,183 from the ageted amount. The General Fund Non-Departmental requirement of \$43,857 for the same as for 1980. An amount of \$91,469 will be contributed from other as in the amounts presented below. The amounts budgeted for Park and Airport boiler insurance. The Gas Utility has been deleted for 1981.	ost of Build of Wichita, for their Bu reflects an Departmental \$91,469 will The amounts as been delet	ing and Content except the Par ilding and Cont increase of \$9, requirement of be contributed budgeted for Pa:	s Insurance for k, Library and ents Insurance. 183 from the 443,857 for from other rk and Airport
General Fund	Ac	Actual 1979	Budget 1980	Budget 1981
Departmental Sphere Snce-Dumont Iry II	\$ 4. Stadium 30	44,367 1,100 2,500 30,400	\$ 43,857 713 1,946 23,514	\$ 43,857 713 1,946 23,514
Indian Center Central Maintenance Facility	1.	1,800 6,600	3.6	- 1
Sub-Iotal Metropolitan Transit Authority Redevelopment & Rehabilitation Dent	ş Ş	86, /6/ 	\$ 76,137	\$ 76,137 \$ 2,100 \$ 3,557

			<u> </u>	3 (4) (4)			
FUND	. 1	110	DEPARTMENT	85	DIVISION	700 ACTIVITY	50159
			5 (4)		EXPENDITURE	1	
GENERAL			NON-DEPARTMENTAL		REIMBURSEMENT		

An amount of \$2,071,211 is budgeted for Expenditure Reimbursements. These monies are only available to be used as expenditures if revenues are available to the General Fund to offset these expenditures.

FUND	Actual 1979	Budget 1980	Budget 1981
		·	·
Contribution	\$	\$2,029,898	\$2,071,211
			· .
	•		
FUND 110 DEPARTMENT 85 GENERAL NON-DEPARTMENTAL	DIVISION REFUNDS	545 ACT	VITY 50000

BUDGET COMMENTS

An amount of \$4,250 has been budgeted for refunds of small accounts. Large refunds are charged against the appropriate revenue account.

Fund	Actual 1979	Budget 1980	Budget 1981
Contribution	\$858	\$4,250	\$4,250

ANNUAL BUDGET

FUND GENERAL	110 DEPARTMENT NON-DEPARTMENTAL	85 DIVISION	NATIONAL 01C	010 ACTIVITY
An amount in the Nat	An amount of $\$4,505$ is budgeted in 1981 for the City's membership in the National League of Cities.	181 for the City'	s membership	
	FUND	ACTUAL 1979	BUDGET 1980	BUDGET 1981
Contribution	ıtion	<u>د</u> ده-	<.	\$ 4,505
			<u> </u>	<u> </u>
FIMD	110 DEPARTMENT	NOTSTATE 1	FAGIR OF 700	 ACTIVITY 50157
FUND GENERAL	110 DEPARTMENT NON-DEPARTMENTAL		KANSAS MUNICIPALITIES	ACLIVILI
An amount Dues. In Management	An amount of \$24,000 is budgeted for the League of Kansas Municipalities Dues. In prior years these monies have been budgeted in the Budget and Management Division.	the League of Ke ave been budgeted	nsas Municipal I in the Budget	lities E and
	FUND	ACTUAL 1979	BUDGET 1980	BUDGET 1981
		· ·		